

TO OWNER Office of Acquisition, East Rep: 300 7th & D Street, SW Washington, DC 20407 Attn: Walter Mills

PROJECT: DOE Outbuildings Roof Replacement PDN#ENGSI1P16YTC7163

Dr APPLICATION NO: 1

PERIOD TO: 10/24/16

FROM CONTRACTOR: Callahan Enterprises 570 Mayo Road Edgewater, MD 21037

Contract Number GS-11-P-16-YT-C-7163

PROJECT NOS:

CONTRACT DATE 08/11/16

Distribution to: X OWNER ARCHITECT CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 721,054.00

2. Net change by Change Orders \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 721,054.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 385,427.00

5. RETAINAGE: a. 0 % of Completed Work \$ 0.00 (Column D + E on G703) b. % of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 385,427.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 385,427.00

8. CURRENT PAYMENT DUE \$ 335,627.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

CONTRACTOR: CALLAHAN ENTERPRISES

By: [Signature] Date: 10/24/16

State of: County of: day of

Subscribed and sworn to before me this Notary Public: My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED\$ 385,427.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

APPLICATION NO: 1
 APPLICATION DATE: 10/24/16
 PERIOD TO: 10/24/16
 ARCHITECT'S PROJECT NO: ENGS11P16YTC7163

Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	DOE OUTBUILDINGS ROOF REPLACEMENT							
	U BUILDING							
	Materials	182,212.50			\$182,212.50	\$182,212.50	\$0.00	
	Demo existing roof system to roof deck	41,260.00					\$41,260.00	
	Install Johns Manville roof system	51,963.78					\$51,963.78	
	Fabricate and install new metal gravel stops, coping, and counter flashings from 26 gauge steel	26,135.00					\$26,135.00	
	Fabricate and install pitch pockets with pourable sealer at mechanical support legs	10,600.00					\$10,600.00	
	Install new M-Weld retro aluminum bodied drains and snake existing for function.	8,520.00					\$8,520.00	
	Install new walk pads to all equipment roof access points and pavers	5,729.50					\$5,729.50	
	General Conditions	500.00					\$500.00	
	Profit and Overhead	20,851.30					\$20,851.30	
	Supervision	3,750.00					\$3,750.00	
	Bond	10,545.92		10,545.92		\$10,545.92	\$0.00	
	NEW EQUIPMENT SHED							
	Materials	102,595.00			\$102,595.00	\$102,595.00	\$0.00	
	Demo existing roof system to roof deck	22,680.00					\$22,680.00	
	Install Johns Manville roof system	31,420.00					\$31,420.00	
	Fabricate and install new metal gravel stops, coping, and counter flashings from 26 gauge steel	8,600.00					\$8,600.00	
	Fabricate and install pitch pockets with pourable sealer at mechanical support legs	5,470.00					\$5,470.00	

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

APPLICATION DATE: 10/24/16

PERIOD TO: 10/24/16

ARCHITECT'S PROJECT NO: ENGS11P16YTC7163

[illegible]

Callahan Construction Company, Inc.

Callahan Enterprises
570 Mayo Road
Edgewater, MD 21037
410-798-0740

Invoice

Date	Invoice #
10/24/2016	1028A

Bill To
GSA, Office of Acquisition 301 7th Street, SW, Room 7919 Washington, DC 20407

P.O. No.	Terms	Project
	Due on receipt	ENG511P16YTC7163

Quantity	Description	Rate	Amount
	DOE OUTBUILDINGS ROOF REPLACEMENT U BUILDING		
1	Roofing Materials	182,212.50	182,212.50
1	Bond	10,545.92	10,545.92
	NEW EQUIPMENT SHED		
1	Roofing Materials	102,595.00	102,595.00
1	Bond	6,057.25	6,057.25
	OLD EQUIPMENT SHED		
1	Roofing Materials	79,617.50	79,617.50
1	Bond	4,398.83	4,398.83
Thank you for your business.		Total	\$385,427.00

**CERTIFICATION OF PROGRESS PAYMENTS
UNDER FIXED-PRICE CONSTRUCTION CONTRACTS**

OMB NO.: 9000-0102
Expires: 01/31/2013

1. PROJECT NAME

DOE Outbuildings Roof Replacement

2. CONTRACT NUMBER

GS- 11-P-16-YT-C-7163

3. PROJECT LOCATION

DOE Headquarters, 19901 Germantown Road, Germantown, MD

4. CONTRACT DATE

08/11/2016

5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, street, city, State and ZIP code)

GSA, Office of Acquisition
301 7th & D Street, SW
Washington, DC 20407
Attention: Walter Mills (COR)

INSTRUCTIONS

Type or print all entries on this form
except Item 7.

Please sign and return the original;
keep a copy for your records

6. CERTIFICATION

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.

7. CERTIFIED BY (Signature)



8. DATE

10/24/2016

9. TYPE OR PRINT NAME AND TITLE OF CERTIFYING OFFICER

James G. Callahan, President

10. NAME AND ADDRESS OF CONTRACTOR (Number, street, city, State and ZIP Code)

Callahan Construction Company, Inc., 570 Mayo Road, Edgewater, MD 21037

GENERAL SERVICES ADMINISTRATION

GSA FORM 2419 (REV. 4-89)

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO

PAGES

TO OWNER Office of Acquisition, East Rep: PROJECT: DOE Outbuildings Dr APPLICATION NO: 2 Distribution to: 300 7th & D Street, SW Roof Replacement X OWNER Washington, DC 20407 PDN#ENGSI1P16YTC7163 ARCHITECT Attn: Walter Mills PERIOD TO: 03/07/17 CONTRACTOR CONTRACTOR: Callahan Construction Company, Inc. PROJECT NOS: DBA Callahan Enterprises 570 Mayo Road Edgewater, MD 21037 Contract Number GS-11-P-16-YT-C-7163 CONTRACT DATE 08/11/16

CONTRACTOR'S APPLICATION FOR PAYMENT

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$ 721,054.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 721,054.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 551,744.42
5. RETAINAGE: a. 0 % of Completed Work \$ 0.00 (Column D + E on G703) b. % of Stored Material \$ Total Retainage (Lines 5a + 5b or (Column F on G703) Total in Column I of G703) 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 551,744.42
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$
8. CURRENT PAYMENT DUE \$ 166,317.42
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 169,309.58

CONTRACTOR: CALLAHAN ENTERPRISES
By: [Signature] Date: 3/7/17
State of: County of:
Subscribed and sworn to before me this day of
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
AMOUNT CERTIFIED \$ 166,317.42

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner			
Total approved this Month			
TOTALS		\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00	

By: _____ Date: _____
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

APPLICATION NO: 2
 APPLICATION DATE: 03/07/17
 PERIOD TO: 03/07/17
 ARCHITECT'S PROJECT NO: ENGS11P16YTC7163

Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	DOE OUTBUILDINGS ROOF REPLACEMENT							
	U BUILDING							
	Materials	182,212.50	182,212.50				\$0.00	
	Demo existing roof system to roof deck	41,260.00					\$41,260.00	
	Install Johns Manville roof system	51,963.78					\$51,963.78	
	Fabricate and install new metal gravel stops, coping, and counter flashings from 26 gauge steel	26,135.00					\$26,135.00	
	Fabricate and install pitch pockets with pourable sealer at mechanical support legs	10,600.00					\$10,600.00	
	Install new M-Weid retro aluminum bodied drains and snake existing for function.	8,520.00					\$8,520.00	
	Install new walk pads to all equipment roof access points and pavers	5,729.50					\$5,729.50	
	General Conditions	500.00					\$500.00	
	Profit and Overhead	20,851.30					\$20,851.30	
	Supervision	3,750.00					\$3,750.00	
	Bond	10,545.92	10,545.92				\$0.00	
	NEW EQUIPMENT SHED							
	Materials	102,595.00	102,595.00				\$0.00	
	Demo existing roof system to roof deck	22,680.00		22,680.00			\$0.00	
	Install Johns Manville roof system	31,420.00		31,420.00			\$0.00	
	Fabricate and install new metal gravel stops, coping, and counter flashings from 26 gauge steel	8,600.00		8,600.00			\$0.00	
	Fabricate and install pitch pockets with pourable sealer at mechanical support legs	5,470.00		5,470.00			\$0.00	

CONTINUATION SHEET

APPLICATION NO: 2
 APPLICATION DATE: 03/07/17
 PERIOD TO: 03/07/17
 ARCHITECT'S PROJECT NO: ENGS11P16YTC7163

Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Rooft draining of existing gutters will be cleaned, caulked and tested for positive flow.	3,245.00		3,245.00		\$3,245.00	100.00%	\$0.00	
	Install new walk pads to all equipment roof access points.	2,800.00		2,800.00		\$2,800.00	100.00%	\$0.00	
	General Conditions	500.00		500.00		\$500.00	100.00%	\$0.00	
	Profit and Overhead	20,850.75		20,850.75		\$20,850.75	100.00%	\$0.00	
	Supervision	3,750.00		3,750.00		\$3,750.00	100.00%	\$0.00	
	Bond	6,057.25		6,057.25		\$6,057.25	100.00%	\$0.00	
	OLD EQUIPMENT SHED								
	Materials	79,617.50		79,617.50		\$79,617.50	100.00%	\$0.00	
	Demo existing roof system to roof deck	11,230.00		11,230.00		\$11,230.00	100.00%	\$0.00	
	Install Johns Manville roof system	18,520.00		18,520.00		\$18,520.00	100.00%	\$0.00	
	Fabricate and install new metal gravel stops, coping, and counter flashings from 26 gauge steel	7,250.00		7,250.00		\$7,250.00	100.00%	\$0.00	
	Fabricate and install pitch pockets with pourable sealer at mechanical support legs	1,925.00		1,925.00		\$1,925.00	100.00%	\$0.00	
	Rooft draining of existing gutters will be cleaned, caulked and tested for positive flow	1,690.37		1,690.37		\$1,690.37	100.00%	\$0.00	
	Install new walk pads to all equipment roof access points.	1,285.00		1,285.00		\$1,285.00	100.00%	\$0.00	
	General Conditions	500.00		500.00		\$500.00	100.00%	\$0.00	
	Profit and Overhead	20,851.30		20,851.30		\$20,851.30	100.00%	\$0.00	
	Supervision	3,750.00		3,750.00		\$3,750.00	100.00%	\$0.00	
	Bond	4,398.83		4,398.83		\$4,398.83	100.00%	\$0.00	
	GRAND TOTALS	\$721,054.00	\$385,427.00	\$166,317.42	\$0.00	\$551,744.42	76.51%	\$169,309.58	\$0.00

Callahan Construction Company, Inc.

Callahan Enterprises
570 Mayo Road
Edgewater, MD 21037
410-798-0740

Invoice

Date	Invoice #
3/7/2017	1078

Bill To
GSA, Office of Acquisition 301 7th Street, SW, Room 7919 Washington, DC 20407

P.O. No.	Terms	Project
	Due on receipt	ENG511P16YTC7163

Quantity	Description	Rate	Amount
	DOE OUTBUILDINGS ROOF REPLACEMENT NEW EQUIPMENT SHED		
1	Demo existing roof system to roof deck	22,680.00	22,680.00
1	Install Johns Manville roof system	31,420.00	31,420.00
1	Fabricate and install new metal gravel stops, coping, and counter flashings from 26 gauge steel	8,600.00	8,600.00
1	Fabricate and install pitch pockets with pourable sealer at mechanical support legs	5,470.00	5,470.00
1	Roof draining of existing gutters will be cleaned, caulked, and tested for positive flow.	3,245.00	3,245.00
1	Install new walk pads to all equipment roof access points.	2,800.00	2,800.00
1	General Conditions	500.00	500.00
1	Profit and Overhead	20,850.75	20,850.75
1	Supervision	3,750.00	3,750.00
	OLD EQUIPMENT SHED		
1	Demo existing roof system to roof deck	11,230.00	11,230.00
1	Install Johns Manville roof system	18,520.00	18,520.00
1	Fabricate and install new metal gravel stops, coping, and counter flashings from 26 gauge steel	7,250.00	7,250.00
1	Fabricate and install pitch pockets with pourable sealer at mechanical support legs.	1,925.00	1,925.00
1	Roof draining of existing gutters will be cleaned, caulked, and tested for positive flow.	1,690.37	1,690.37
1	Install new walk pads to all equipment roof access points.	1,285.00	1,285.00
1	General Conditions	500.00	500.00
1	Profit and Overhead	20,851.30	20,851.30
1	Supervision	3,750.00	3,750.00
Thank you for your business.		Total	\$166,317.42

**CERTIFICATION OF PROGRESS PAYMENTS
UNDER FIXED-PRICE CONSTRUCTION CONTRACTS**

OMB Control Number: 9000-0102
Expiration Date: 5/31/2016

1. PROJECT NAME

DOE OUTBUILDINGS ROOF REPLACEMENT

2. CONTRACT NUMBER/TASK ORDER NUMBER

GS- 11-P-16-YT-C-7163

3. PROJECT LOCATION

DOE BUILDING, 19001 GERMANTOWN ROAD, GERMANTOWN, MD

4. CONTRACT DATE

08/11/2016

5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)

GSA, OFFICE OF ACQUISITION
301 7TH STREET, SW, ROOM 7919
WASHINGTON, DC 20407
ATTENTION: TAMARA BROWN (WPHBC)

6. INVOICE NUMBER

1078

INSTRUCTIONS

Type or print all entries on this form
except Item 8.


Please sign and return the original;
keep a copy for your records.

7. CERTIFICATION

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

8. CERTIFIED BY (Signature)



9. DATE

03/07/2017

10. TYPE OR PRINT NAME AND TITLE OF CERTIFYING OFFICER

JAMES G. CALLAHAN, PRESIDENT,

11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP Code)

CALLAHAN CONSTRUCTION COMPANY, INC. 570 MAYO ROAD, EDGEWATER, MD 21037

GENERAL SERVICES ADMINISTRATION

GSA 2419 (REV. 3/2015)

Callahan Construction Company, Inc.

Invoice

Callahan Enterprises
570 Mayo Road
Edgewater, MD 21037
410-798-0740

Date	Invoice #
4/25/2017	1087

Bill To
GSA, Office of Acquisition 301 7th Street, SW, Room 7919 Washington, DC 20407

P.O. No.	Terms	Project
	Due on receipt	ENG511P16YTC7163

Quantity	Description	Rate	Amount
	DOE OUTBUILDINGS ROOF REPLACEMENT U BUILDING		
1	Demo existing roof system to roof deck	20,630.00	20,630.00
1	Install Johns Manville roof system	25,981.89	25,981.89
1	Fabricate and install new metal gravel stops, coping, and counter flashings from 26 gauge steel	13,067.50	13,067.50
1	Fabricate and install pitch pockets with pourable sealer at mechanical support legs	5,300.00	5,300.00
1	Install new M-Weld retro aluminum bodied drains and snake existing for function.	4,260.00	4,260.00
1	Install new walk pads to all equipment roof access points and pavers	2,864.75	2,864.75
1	General Conditions	250.00	250.00
1	Profit and Overhead	10,425.65	10,425.65
1	Supervision	1,875.00	1,875.00
Thank you for your business.		Total	\$84,654.79

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO

PAGES

TO OWNER Office of Acquisition, East Rep
300 7th & D Street, SW
Washington, DC 20407
Attn: Walter Mills

PROJECT: DOE Outbuildings
Roof Replacement
PDN#ENGSI1P16YTC7163

FROM CONTRACTOR:
Callahan Construction Company, Inc.
DBA Callahan Enterprises
570 Mayo Road
Edgewater, MD 21037

Dr APPLICATION NO: 3

PERIOD TO: 04/25/17

PROJECT NOS:

CONTRACT DATE 08/11/16

Distribution to:
☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR

Contract Number GS-11-P-16-YT-C-7163

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM
\$ 721,054.00

2. Net change by Change Orders
\$ 0.00

3. CONTRACT SUM TO DATE (Line 1 ± 2)
\$ 721,054.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)
\$ 636,399.21

5. RETAINAGE:
a. 0 % of Completed Work (Column D + E on G703) \$ 0.00
b. % of Stored Material (Column F on G703) \$
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)
\$ 636,399.21


7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
\$ 84,654.79

8. CURRENT PAYMENT DUE
\$ 84,654.79

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)
\$

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

CONTRACTOR: CALLAHAN ENTERPRISES

By:  Date: 4-25-17

State of: County of:

Subscribed and sworn to before me this day of

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 84,654.79

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3
 APPLICATION DATE: 04/25/17
 PERIOD TO: 04/25/17
 ARCHITECT'S PROJECT NO: ENGS11P16YTC7163

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
	DOE OUTBUILDINGS ROOF REPLACEMENT							
	U BUILDING							
	Materials	182,212.50	182,212.50			\$182,212.50	\$0.00	
	Demo existing roof system to roof deck	41,260.00		20,630.00		\$20,630.00	\$20,630.00	
	Install Johns Manville roof system	51,963.78		25,981.89		\$25,891.89	\$25,981.89	
	Fabricate and install new metal gravel stops, coping, and counter flashings from 26 gauge steel	26,135.00		13,067.50		\$13,067.50	\$13,067.50	
	Fabricate and install pitch pockets with pourable sealer at mechanical support legs	10,600.00		5,300.00		\$5,300.00	\$5,300.00	
	Install new M-Weld retro aluminum bodied drains and snake existing for function.	8,520.00		4,260.00		\$4,260.00	\$4,260.00	
	Install new walk pads to all equipment roof access points and pavers	5,729.50		2,864.75		\$2,864.75	\$2,864.75	
	General Conditions	500.00		250.00		\$250.00	\$250.00	
	Profit and Overhead	20,851.30		10,425.65		\$10,425.65	\$10,425.65	
	Supervision	3,750.00		1,875.00		\$1,875.00	\$1,875.00	
	Bond	10,545.92		10,545.92		\$10,545.92	\$0.00	
	NEW EQUIPMENT SHED							
	Materials	102,595.00	102,595.00			\$102,595.00	\$0.00	
	Demo existing roof system to roof deck	22,680.00	22,680.00			\$22,680.00	\$0.00	
	Install Johns Manville roof system	31,420.00	31,420.00			\$31,420.00	\$0.00	
	Fabricate and install new metal gravel stops, coping, and counter flashings from 26 gauge steel	8,600.00	8,600.00			\$8,600.00	\$0.00	
	Fabricate and install pitch pockets with pourable sealer at mechanical support legs	5,470.00	5,470.00			\$5,470.00	\$0.00	

CONTINUATION SHEET

Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3
 APPLICATION DATE: 04/25/17
 PERIOD TO: 04/25/17
 ARCHITECT'S PROJECT NO: ENGS11P16YTC7163

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	Roof draining of existing gutters will be cleaned, caulked, and tested for positive flow.	3,245.00	3,245.00			\$3,245.00	\$0.00	
	Install new walk pads to all equipment roof access points.	2,800.00	2,800.00			\$2,800.00	\$0.00	
	General Conditions	500.00	500.00			\$500.00	\$0.00	
	Profit and Overhead	20,850.75	20,850.75			\$20,850.75	\$0.00	
	Supervision	3,750.00	3,750.00			\$3,750.00	\$0.00	
	Bond	6,057.25	6,057.25			\$6,057.25	\$0.00	
	OLD EQUIPMENT SHED							
	Materials	79,617.50	79,617.50			\$79,617.50	\$0.00	
	Demo existing roof system to roof deck	11,230.00	11,230.00			\$11,230.00	\$0.00	
	Install Johns Manville roof system	18,520.00	18,520.00			\$18,520.00	\$0.00	
	Fabricate and install new metal gravel stops, coping, and counter flashings from 26 gauge steel	7,250.00	7,250.00			\$7,250.00	\$0.00	
	Fabricate and install pitch pockets with pourable sealer at mechanical support legs	1,925.00	1,925.00			\$1,925.00	\$0.00	
	Roof draining of existing gutters will be cleaned, caulked, and tested for positive flow	1,690.37	1,690.37			\$1,690.37	\$0.00	
	Install new walk pads to all equipment roof access points.	1,285.00	1,285.00			\$1,285.00	\$0.00	
	General Conditions	500.00	500.00			\$500.00	\$0.00	
	Profit and Overhead	20,851.30	20,851.30			\$20,851.30	\$0.00	
	Supervision	3,750.00	3,750.00			\$3,750.00	\$0.00	
	Bond	4,398.83	4,398.83			\$4,398.83	\$0.00	
	GRAND TOTALS	\$721,054.00	\$636,399.21	\$84,654.79	\$0.00	\$636,399.21	\$84,654.79	\$0.00

**CERTIFICATION OF PROGRESS PAYMENTS
UNDER FIXED-PRICE CONSTRUCTION CONTRACTS**


OMB Control Number: 9000-0102
Expiration Date: 5/31/2016

1. PROJECT NAME	2. CONTRACT NUMBER/TASK ORDER NUMBER
DOE OUTBUILDINGS ROOF REPLACEMENT	GS- 11-P-16-YT-C-7163
3. PROJECT LOCATION	4. CONTRACT DATE
DOE BUILDING, 19901 GERMANTOWN ROAD, GERMANTOWN, MD	08/11/2016
5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)	6. INVOICE NUMBER
GSA, OFFICE OF ACQUISITION 301 7TH STREET, SW, ROOM 7919 WASHINGTON, DC 20407 ATTENTION: TAMARA BROWN (WPHBC)	1087
	INSTRUCTIONS Type or print all entries on this form except Item 8. Please sign and return the original; keep a copy for your records.

7. CERTIFICATION

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

8. CERTIFIED BY (Signature)	9. DATE
	04/25/2017
10. TYPE OR PRINT NAME AND TITLE OF CERTIFYING OFFICER	
JAMES G. CALLAHAN, PRESIDENT,	
11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP Code)	

CALLAHAN CONSTRUCTION COMPANY, INC. 570 MAYO ROAD, EDGEWATER, MD 21037

GENERAL SERVICES ADMINISTRATION

GSA 2419 (REV. 3/2015)

Callahan Construction Company, Inc.

Callahan Enterprises
570 Mayo Road
Edgewater, MD 21037
410-798-0740

Invoice

Date	Invoice #
6/16/2017	1092R

Bill To
GSA, Office of Acquisition 301 7th Street, SW, Room 7919 Washington, DC 20407

P.O. No.	Terms	Project
	Due on receipt	ENG511P16YTC7163

Quantity	Description	Rate	Amount
	DOE OUTBUILDINGS ROOF REPLACEMENT U BUILDING		
1	Demo existing roof system to roof deck	20,630.00	20,630.00
1	Install Johns Manville roof system	25,981.89	25,981.89
1	Fabricate and install new metal gravel stops, coping, and counter flashings from 26 gauge steel	7,840.50	7,840.50
1	Fabricate and install pitch pockets with pourable sealer at mechanical support legs	3,180.00	3,180.00
1	Install new M-Weld retro aluminum bodied drains and snake existing for function.	2,556.00	2,556.00
1	Profit and Overhead	5,168.30	5,168.30
1	Supervision	937.50	937.50
Thank you for your business.		Total	\$66,294.19

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO

PAGES

TO OWNER Office of Acquisition, East Rep:
300 7th & D Street, SW
Washington, DC 20407
Attn: Walter Mills

PROJECT: DOE Outbuildings
Roof Replacement
PDN#ENGSI1P16YTC7163

Dr APPLICATION NO: 4

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

FROM CONTRACTOR:

PERIOD TO: 06/16/17

Contract Number GS-11-P-16-YT-C-7163

Callahan Construction Company, Inc.
DBA Callahan Enterprises
570 Mayo Road
Edgewater, MD 21037

PROJECT NOS:

CONTRACT DATE 08/11/16

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$ 721,054.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 721,054.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 702,693.40

5. RETAINAGE:

- a. 0 % of Completed Work \$ 0.00
(Column D + E on G703)
 - b. % of Stored Material \$
(Column F on G703)
- Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE \$ 0.00
(Line 4 Less Line 5 Total) \$ 702,693.40

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 636,399.21
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 66,294.19
(Line 3 less Line 6) \$ 18,360.60

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

CONTRACTOR: CALLAHAN ENTERPRISES

By: 

Date: 6/16/17

State of: County of:
Subscribed and sworn to before me this day of

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED\$ 66,294.19

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

06/16/17

4

APPLICATION DATE:

06/16/17

PERIOD TO:

ARCHITECT'S PROJECT NO: ENGS11P16YTC7163

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	DOE OUTBUILDINGS ROOF REPLACEMENT							
	U BUILDING							
	Materials							
	Demo existing roof system to roof deck	182,212.50	182,212.50			\$182,212.50	\$0.00	
	Install Johns Manville roof system	41,260.00	20,630.00	20,630.00		\$41,260.00	\$0.00	
		51,963.78	25,981.89	25,981.89		\$51,963.78	\$0.00	
	Fabricate and install new metal gravel stops, coping, and counter flashings from 26 gauge steel	26,135.00	13,067.50	7,840.50		\$20,908.00	\$5,227.00	
	Fabricate and install pitch pockets with pourable sealer at mechanical support legs	10,600.00	5,300.00	3,180.00		\$8,480.00	\$2,120.00	
	Install new M-Weld retro aluminum bodied drains and snake existing for function.	8,520.00	4,260.00	2,556.00		\$6,816.00	\$1,704.00	
	Install new walk pads to all equipment roof access points and pavers	5,729.50	2,864.75			\$2,864.75	\$2,864.75	
	General Conditions	500.00	250.00			\$250.00	\$250.00	
	Profit and Overhead	20,851.30	10,425.65	5,168.30		\$15,593.95	\$5,257.35	
	Supervision	3,750.00	1,875.00	937.50		\$2,812.50	\$937.50	
	Bond	10,545.92	10,545.92			\$10,545.92	\$0.00	
	NEW EQUIPMENT SHED							
	Materials							
	Demo existing roof system to roof deck	102,595.00	102,595.00			\$102,595.00	\$0.00	
	Install Johns Manville roof system	22,680.00	22,680.00			\$22,680.00	\$0.00	
	Fabricate and install new metal gravel stops, coping, and counter flashings from 26 gauge steel	31,420.00	31,420.00			\$31,420.00	\$0.00	
	Fabricate and install pitch pockets with pourable sealer at mechanical support legs	8,600.00	8,600.00			\$8,600.00	\$0.00	
		5,470.00	5,470.00			\$5,470.00	\$0.00	

CONTINUATION SHEET

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 4

APPLICATION DATE: 06/16/17

PERIOD TO: 06/16/17

ARCHITECT'S PROJECT NO: ENGS11P16YTC7163

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	Roof draining of existing gutters will be cleaned, caulked, and tested for positive flow.	3,245.00	3,245.00			\$3,245.00	\$0.00	
	Install new walk pads to all equipment roof access points.	2,800.00	2,800.00			\$2,800.00	\$0.00	
	General Conditions	500.00	500.00			\$500.00	\$0.00	
	Profit and Overhead	20,850.75	20,850.75			\$20,850.75	\$0.00	
	Supervision	3,750.00	3,750.00			\$3,750.00	\$0.00	
	Bond	6,057.25	6,057.25			\$6,057.25	\$0.00	
	OLD EQUIPMENT SHED							
	Materials	79,617.50	79,617.50			\$79,617.50	\$0.00	
	Demo existing roof system to roof deck	11,230.00	11,230.00			\$11,230.00	\$0.00	
	Install Johns Manville roof system	18,520.00	18,520.00			\$18,520.00	\$0.00	
	Fabricate and install new metal gravel stops, coping, and counter flashings from 26 gauge steel	7,250.00	7,250.00			\$7,250.00	\$0.00	
	Fabricate and install pitch pockets with pourable sealer at mechanical support legs	1,925.00	1,925.00			\$1,925.00	\$0.00	
	Roof draining of existing gutters will be cleaned, caulked, and tested for positive flow	1,690.37	1,690.37			\$1,690.37	\$0.00	
	Install new walk pads to all equipment roof access points.	1,285.00	1,285.00			\$1,285.00	\$0.00	
	General Conditions	500.00	500.00			\$500.00	\$0.00	
	Profit and Overhead	20,851.30	20,851.30			\$20,851.30	\$0.00	
	Supervision	3,750.00	3,750.00			\$3,750.00	\$0.00	
	Bond	4,398.83	4,398.83			\$4,398.83	\$0.00	
	GRAND TOTALS	\$721,054.00	\$636,399.21	\$66,294.19	\$0.00	\$702,693.40	\$18,360.60	\$0.00

**CERTIFICATION OF PROGRESS PAYMENTS
UNDER FIXED-PRICE CONSTRUCTION CONTRACTS**

OMB Control Number: 9000-0102
Expiration Date: 5/31/2016

1. PROJECT NAME

DOE OUTBUILDINGS ROOF REPLACEMENT

2. CONTRACT NUMBER/TASK ORDER NUMBER

GS- 11-P-16-YT-C-7163

3. PROJECT LOCATION

DOE BUILDING, 19901 GERMANTOWN ROAD, GERMANTOWN, MD

4. CONTRACT DATE

08/11/2016

5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)

GSA, OFFICE OF ACQUISITION
301 7TH STREET, SW, ROOM 7919
WASHINGTON, DC 20407
ATTENTION: WALTER MILLS

6. INVOICE NUMBER

1092R

INSTRUCTIONS

Type or print all entries on this form
except Item 8.

Please sign and return the original;
keep a copy for your records.

7. CERTIFICATION

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

8. CERTIFIED BY (Signature)



9. DATE

06/16/2017

10. TYPE OR PRINT NAME AND TITLE OF CERTIFYING OFFICER

JAMES G. CALLAHAN, PRESIDENT,

11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP Code)

CALLAHAN CONSTRUCTION COMPANY, INC. 570 MAYO ROAD, EDGEWATER, MD 21037

GENERAL SERVICES ADMINISTRATION

GSA 2419 (REV. 3/2015)

Callahan Construction Company, Inc.

Callahan Enterprises
570 Mayo Road
Edgewater, MD 21037
410-798-0740

Invoice

Date	Invoice #
8/30/2017	1108

Bill To
GSA, Office of Acquisition 301 7th Street, SW, Room 7919 Washington, DC 20407

P.O. No.	Terms	Project
	Due on receipt	ENG511P16YTC7163

Quantity	Description	Rate	Amount
1	DOE OUTBUILDINGS ROOF REPLACEMENT U BUILDING Change Order Modification - Curb Installation at U Building 80% Completion	28,752.00	28,752.00
Thank you for your business.		Total	\$28,752.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER Office of Acquisition, East Rep: PROJECT: DOE Outbuildings Dr APPLICATION NO: 5
300 7th & D Street, SW Roof Replacement
Washington, DC 20407 PDN#ENGSI1P16YTC7163
Attn: Walter Mills
FROM CONTRACTOR: Contract Number GS-11-P-16-YT-C-7163
Callahan Construction Company, Inc.
DBA Callahan Enterprises
570 Mayo Road
Edgewater, MD 21037

PERIOD TO: 08/30/17
PROJECT NOS:
CONTRACT DATE 08/11/16

Distribution to:
☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$ 721,054.00
2. Net change by Change Orders \$ 35,940.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 756,994.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 731,445.40

5. RETAINAGE:
a. % of Completed Work \$ 0.00
(Column D + E on G703)
b. % of Stored Material \$
(Column F on G703)
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 731,445.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 702,693.40
8. CURRENT PAYMENT DUE \$ 28,752.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 25,548.60

CONTRACTOR: CALLAHAN ENTERPRISES
By: Janet K. Callahan Date: 8/30/17
State of: County of:
Subscribed and sworn to before me this day of
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 28,752.00
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: Date:
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$35,940.00	
TOTALS	\$35,940.00	\$0.00
NET CHANGES by Change Order	\$35,940.00	

CONTINUATION SHEET

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 5

APPLICATION DATE: 08/30/17

PERIOD TO: 08/30/17

ARCHITECT'S PROJECT NO: ENGS11P16YTC7163

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED					
	DOE OUTBUILDINGS ROOF REPLACEMENT								
	U BUILDING								
	Materials	182,212.50	182,212.50				\$182,212.50	\$0.00	
	Demo existing roof system to roof deck	41,260.00	41,260.00				\$41,260.00	\$0.00	
	Install Johns Manville roof system	51,963.78	51,963.78				\$51,963.78	\$0.00	
	Fabricate and install new metal gravel stops, coping, and counter flashings from 26 gauge steel	26,135.00	20,908.00				\$20,908.00	\$5,227.00	
	Fabricate and install pitch pockets with pourable sealer at mechanical support legs	10,600.00	8,480.00				\$8,480.00	\$2,120.00	
	Install new M-Weld retro aluminum bodied drains and snake existing for function.	8,520.00	6,816.00				\$6,816.00	\$1,704.00	
	Install new walk pads to all equipment roof access points and pavers	5,729.50	2,864.75				\$2,864.75	\$2,864.75	
	General Conditions	500.00	250.00				\$250.00	\$250.00	
	Profit and Overhead	20,851.30	15,593.95				\$15,593.95	\$5,257.35	
	Supervision	3,750.00	2,812.50				\$2,812.50	\$937.50	
	Bond	10,545.92	10,545.92				\$10,545.92	\$0.00	
	NEW EQUIPMENT SHED								
	Materials	102,595.00	102,595.00				\$102,595.00	\$0.00	
	Demo existing roof system to roof deck	22,680.00	22,680.00				\$22,680.00	\$0.00	
	Install Johns Manville roof system	31,420.00	31,420.00				\$31,420.00	\$0.00	
	Fabricate and install new metal gravel stops, coping, and counter flashings from 26 gauge steel	8,600.00	8,600.00				\$8,600.00	\$0.00	
	Fabricate and install pitch pockets with pourable sealer at mechanical support legs	5,470.00	5,470.00				\$5,470.00	\$0.00	

CONTINUATION SHEET

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 5

APPLICATION DATE: 08/30/17

PERIOD TO: 08/30/17

ARCHITECT'S PROJECT NO: ENGS11P16YTC7163

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	Roof draining of existing gutters will be cleaned, caulked, and tested for positive flow.	3,245.00	3,245.00			\$3,245.00	\$0.00	
	Install new walk pads to all equipment roof access points.	2,800.00	2,800.00			\$2,800.00	\$0.00	
	General Conditions	500.00	500.00			\$500.00	\$0.00	
	Profit and Overhead	20,850.75	20,850.75			\$20,850.75	\$0.00	
	Supervision	3,750.00	3,750.00			\$3,750.00	\$0.00	
	Bond	6,057.25	6,057.25			\$6,057.25	\$0.00	
	OLD EQUIPMENT SHED							
	Materials	79,617.50	79,617.50			\$79,617.50	\$0.00	
	Demo existing roof system to roof deck	11,230.00	11,230.00			\$11,230.00	\$0.00	
	Install Johns Manville roof system	18,520.00	18,520.00			\$18,520.00	\$0.00	
	Fabricate and install new metal gravel stops, coping, and counter flashings from 26 gauge steel	7,250.00	7,250.00			\$7,250.00	\$0.00	
	Fabricate and install pitch pockets with pourable sealer at mechanical support legs	1,925.00	1,925.00			\$1,925.00	\$0.00	
	Roof draining of existing gutters will be cleaned, caulked, and tested for positive flow	1,690.37	1,690.37			\$1,690.37	\$0.00	
	Install new walk pads to all equipment roof access points.	1,285.00	1,285.00			\$1,285.00	\$0.00	
	General Conditions	500.00	500.00			\$500.00	\$0.00	
	Profit and Overhead	20,851.30	20,851.30			\$20,851.30	\$0.00	
	Supervision	3,750.00	3,750.00			\$3,750.00	\$0.00	
	Bond	4,398.83	4,398.83			\$4,398.83	\$0.00	
	Change Order Modification - Curb Installation at U Bldg	35,940.00		28,752.00		\$28,752.00	\$7,188.00	
	GRAND TOTALS	\$756,994.00	\$702,693.40	\$28,752.00	\$0.00	\$731,445.40	\$25,548.60	\$0.00

**CERTIFICATION OF PROGRESS PAYMENTS
UNDER FIXED-PRICE CONSTRUCTION CONTRACTS**

OMB NO.: 9000-0102
Expires: 01/31/2013

1. PROJECT NAME

DOE OUTBUILDINGS ROOF REPLACEMENT

2. CONTRACT NUMBER

GS- 11-P-16-YT-C-7163

3. PROJECT LOCATION

DOE BUILDING, 19901 GERMANTOWN ROAD, GERMANTOWN, MD

4. CONTRACT DATE

08/11/2016

5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, street, city, State and ZIP code)

OFFICE OF ACQUISITION
301 7TH STREET, SW, ROOM 7919
WASHINGTON, DC 20407
ATTENTION: WALTER MILLS

INSTRUCTIONS

Type or print all entries on this form
except Item 7.

Please sign and return the original;
keep a copy for your records

6. CERTIFICATION

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.

7. CERTIFIED BY (Signature)



8. DATE

08/30/2017

9. TYPE OR PRINT NAME AND TITLE OF CERTIFYING OFFICER

James G. Callahan, President

10. NAME AND ADDRESS OF CONTRACTOR (Number, street, city, State and ZIP Code)

Callahan Construction Company, Inc., DBA Callahan Enterprises, 570 Mayo Road, Edgewater, MD 21037

GENERAL SERVICES ADMINISTRATION

GSA FORM 2419 (REV. 4-89)

DEPT OF ENERGY GERMANTOWN
JOB NUMBER: RS17009
CONTRACT NUMBER:
FOR THE WEEK: 08.07/17 TO 08.13/17

Roofing and Sustainable Systems, Inc.
9100 Yellow Brick Rd, Suite D
Baltimore, MD 21237

NAME AND INDIVIDUAL IDENTIFYING NUMBER OF WORKER	DAY AND DATE							TOTAL		GROSS EARNINGS	DEDUCTIONS
	Mon 07	Tue 08	Wed 09	Thu 10	Fri 11	Sat 12	Sun 13	HOURS FOR WEEK	HOURLY RATE OF PAY	TOTAL DEDUCTIONS NET AMT EARNED	& EMPLOYER CONTRIBUTIONS
España, Erick F. 6190	LBR	Roofer						Check No:	D06936	JOB GR: TOT GR: TOT DED: TOT NET:	--TAXES-- FICA/MED: FED W/H: MD W/H: MD 50 W/H: --VOLUNTARY DED--- 401k-NT-EE: Life Insur.: Medical-NT-20:
O	.00	.00	.00	.00	.00	.00	.00	.00	.00		99.24
R	.00	9.50	7.00	.00	.00	.00	.00	16.50	40.49	1,380.06 511.79 868.27	175.13 53.19 28.02 69.00 4.44 82.77
Vargas, Jr., Rufino A. 7840	LBR	Roofer						Check No:	D06939	JOB GR: TOT GR: TOT DED: TOT NET:	--TAXES-- FICA/MED: FED W/H: MD W/H: MD 50 W/H: --VOLUNTARY DED--- Medical-NT-20:
O	.00	.00	.00	.00	.00	.00	.00	.00	.00		98.22
R	.00	9.50	.00	.00	.00	.00	.00	9.50	40.49	1,310.30 399.00 911.30	189.00 55.88 29.40 26.50
Miranda, Francisco J. 6379	LBR	Roofer						Check No:	D06955	JOB GR: TOT GR: TOT DED: TOT NET:	--TAXES-- FICA/MED: FED W/H: MD W/H: MD 50 W/H: --VOLUNTARY DED--- Life Insur.: Medical-NT-20:
O	.00	.00	.00	.00	.00	.00	.00	.00	.00		103.71
R	.00	9.50	7.00	.00	.00	.00	.00	16.50	40.49	1,380.06 472.44 907.62	245.90 62.81 32.35 3.21 24.46

Statement of Compliance

I, Donna M. Clayton, Administrative Assistant, do hereby state:

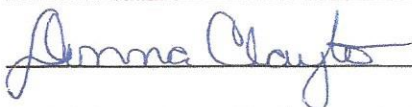
- (1) That I pay or supervise the payment of the persons employed by Roofing and Sustainable Systems, Inc. on the Wallops Island that during the payroll period commencing 8/7/2017 to 8/13/2017. That all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Roofing and Sustainable Systems, Inc. from the full weekly wages earned by any persons and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than the permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A) issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c) and described below:

- (2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rate for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classification set forth therein for each laborer or mechanic conform with the work he performed.
- (3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor.
- (4) That:
- (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS OR PROGRAMS
In addition to the basic hourly rate to each laborer or mechanic listed in the above-referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4C.
- (b) WHERE FRINGE BENEFITS ARE PAID IN CASH
Each laborer or mechanic listed in the above-referenced payroll has been paid, as indicated on the payroll and amount not less than the sum of the applicable basic hourly rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4C.
- (c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION CASH/LIEU	EXPLANATION AMT/HOUR TO PLAN
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NO EXCEPTIONS TO REPORT FOR THIS JOB

Remarks:



Donna M. Clayton, Administrative Assistant

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Statement of Compliance

I, Donna M. Clayton, Administrative Assistant, do hereby state:

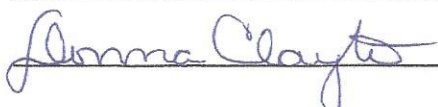
- (1) That I pay or supervise the payment of the persons employed by Roofing and Sustainable Systems, Inc. on the Department of Energy - Germantown that during the payroll period commencing 8/7/2017 to 8/13/2017. That all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Roofing and Sustainable Systems, Inc. from the full weekly wages earned by any persons and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than the permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A) issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c) and described below:

- (2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rate for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classification set forth therein for each laborer or mechanic conform with the work he performed.
- (3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor.
- (4) That:
- (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS OR PROGRAMS
In addition to the basic hourly rate to each laborer or mechanic listed in the above-referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4C.
- (b) WHERE FRINGE BENEFITS ARE PAID IN CASH
Each laborer or mechanic listed in the above-referenced payroll has been paid, as indicated on the payroll and amount not less than the sum of the applicable basic hourly rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4C.
- (c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION CASH/LIEU	EXPLANATION AMT/HOUR TO PLAN
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NO EXCEPTIONS TO REPORT FOR THIS JOB

Remarks:



Donna M. Clayton, Administrative Assistant

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PAGE: 34
PAYROLL WEEK NUMBER: _____

TAXES	
FICA/MED:	127.36
FED W/H:	323.21
MD W/H:	77.81
MD 50 W/H:	40.08
--VOLUNTARY DED--	
Life Insur.:	3.21
Cal-NT-20:	24.46

Statement of Compliance

I, Donna M. Clayton, Administrative Assistant, do hereby state:

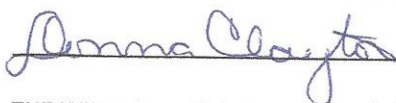
- (1) That I pay or supervise the payment of the persons employed by Roofing and Sustainable Systems, Inc. on the Dept of Energy - Germantown that during the payroll period commencing 7/31/2017 to 8/6/2017. That all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Roofing and Sustainable Systems, Inc. from the full weekly wages earned by any persons and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than the permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A) issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c) and described below:

- (2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rate for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classification set forth therein for each laborer or mechanic conform with the work he performed.
- (3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor.
- (4) That:
- (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS OR PROGRAMS
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- (c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION CASH/LIEU	EXPLANATION AMT/HOUR TO PLAN
-------------------	-----------------------	------------------------------

NO EXCEPTIONS TO REPORT FOR THIS JOB

Remarks:



Donna M. Clayton, Administrative Assistant

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Callahan Construction Company, Inc.

Callahan Enterprises
570 Mayo Road
Edgewater, MD 21037
410-798-0740

Invoice

Date	Invoice #
11/17/2017	1143

Bill To
GSA, Office of Acquisition 301 7th Street, SW, Room 7919 Washington, DC 20407

P.O. No.	Terms	Project
	Due on receipt	ENGS11P16YTC7163

Quantity	Description	Rate	Amount
	DOE OUTBUILDINGS ROOF REPLACEMENT U BUILDING		
1	Fabricate and install new metal gravel stops, coping, and counter flashings from 26 gauge steel	5,227.00	5,227.00
1	Fabricate and install pitch pockets with pourable sealer at mechanical support legs	2,120.00	2,120.00
1	Install new M-Weld retro aluminum bodied drains and snake existing for function.	1,704.00	1,704.00
1	Install new walk pads to all equipment roof access points and pavers.	2,864.75	2,864.75
1	General Conditions	250.00	250.00
1	Profit and Overhead	5,257.35	5,257.35
1	Supervision	937.50	937.50
1	Change Order Modification - Curb Installation at U Building	7,188.00	7,188.00
		Total	\$25,548.60

TO OWNER Office of Acquisition, East Rep: 300 7th & D Street, SW Washington, DC 20407 Attn: Walter Mills

PROJECT: DOE Outbuildings Roof Replacement PDN#ENG511P16YTC7163

FROM CONTRACTOR: Callahan Construction Company, Inc. DBA Callahan Enterprises 570 Mayo Road Edgewater, MD 21037

Dr APPLICATION NO: 6

PERIOD TO: 11/17/17

PROJECT NOS:

CONTRACT DATE 08/11/16

Distribution to: ☒ OWNER ☐ ARCHITECT ☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$ 721,054.00

2. Net change by Change Orders \$ 35,940.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 756,994.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 756,994.00

5. RETAINAGE:

a. 0 % of Completed Work (Column D + E on G703) \$ 0.00

b. % of Stored Material (Column F on G703) \$

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 756,994.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 731,445.40

8. CURRENT PAYMENT DUE \$ 25,548.60

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

CONTRACTOR: CALLAHAN ENTERPRISES

By: [Signature] Date: 11/17/17

State of: County of:

Subscribed and sworn to before me this day of

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED\$ 25,548.60

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$35,940.00	
TOTALS	\$35,940.00	\$0.00
NET CHANGES by Change Order	\$35,940.00	

CONTINUATION SHEET

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 6

APPLICATION DATE: 11/17/17

PERIOD TO: 11/17/17

ARCHITECT'S PROJECT NO: ENGS11P16YTC7163

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
	DOE OUTBUILDINGS ROOF REPLACEMENT							
	U BUILDING							
	Materials	182,212.50	182,212.50			\$182,212.50	\$0.00	
	Demo existing roof system to roof deck	41,260.00	41,260.00			\$41,260.00	\$0.00	
	Install Johns Manville roof system	51,963.78	51,963.78			\$51,963.78	\$0.00	
	Fabricate and install new metal gravel stops, coping, and counter flashings from 26 gauge steel	26,135.00	26,135.00	5,227.00		\$26,135.00	\$0.00	
	Fabricate and install pitch pockets with pourable sealer at mechanical support legs	10,600.00	10,600.00	2,120.00		\$10,600.00	\$0.00	
	Install new M-Weld retro aluminum bodied drains and snake existing for function.	8,520.00	8,520.00	1,704.00		\$8,520.00	\$0.00	
	Install new walk pads to all equipment roof access points and pavers	5,729.50	5,729.50	2,864.75		\$5,729.50	\$0.00	
	General Conditions	500.00	500.00	250.00		\$500.00	\$0.00	
	Profit and Overhead	20,851.30	20,851.30	5,257.35		\$20,851.30	\$0.00	
	Supervision	3,750.00	3,750.00	937.50		\$3,750.00	\$0.00	
	Bond	10,545.92	10,545.92			\$10,545.92	\$0.00	
	NEW EQUIPMENT SHED							
	Materials	102,595.00	102,595.00			\$102,595.00	\$0.00	
	Demo existing roof system to roof deck	22,680.00	22,680.00			\$22,680.00	\$0.00	
	Install Johns Manville roof system	31,420.00	31,420.00			\$31,420.00	\$0.00	
	Fabricate and install new metal gravel stops, coping, and counter flashings from 26 gauge steel	8,600.00	8,600.00			\$8,600.00	\$0.00	
	Fabricate and install pitch pockets with pourable sealer at mechanical support legs	5,470.00	5,470.00			\$5,470.00	\$0.00	

AIA DOCUMENT C703 - CONTINUATION SHEET FOR S703 - 100% BIDDING

CONTINUATION SHEET

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 6
 APPLICATION DATE: 11/17/17
 PERIOD TO: 11/17/17
 ARCHITECT'S PROJECT NO: ENGS11P16YTC7163

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D	E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	% (G ÷ C)				
	Roof draining of existing gutters will be cleaned, caulked, and tested for positive flow.	3,245.00	3,245.00				\$3,245.00	\$0.00	
	Install new walk pads to all equipment roof access points.	2,800.00	2,800.00				\$2,800.00	\$0.00	
	General Conditions	500.00	500.00				\$500.00	\$0.00	
	Profit and Overhead	20,850.75	20,850.75				\$20,850.75	\$0.00	
	Supervision	3,750.00	3,750.00				\$3,750.00	\$0.00	
	Bond	6,057.25	6,057.25				\$6,057.25	\$0.00	
	OLD EQUIPMENT SHED								
	Materials	79,617.50	79,617.50				\$79,617.50	\$0.00	
	Demo existing roof system to roof deck	11,230.00	11,230.00				\$11,230.00	\$0.00	
	Install Johns Manville roof system	18,520.00	18,520.00				\$18,520.00	\$0.00	
	Fabricate and install new metal gravel stops, coping, and counter flashings from 26 gauge steel	7,250.00	7,250.00				\$7,250.00	\$0.00	
	Fabricate and install pitch pockets with pourable sealer at mechanical support legs	1,925.00	1,925.00				\$1,925.00	\$0.00	
	Roof draining of existing gutters will be cleaned, caulked, and tested for positive flow	1,690.37	1,690.37				\$1,690.37	\$0.00	
	Install new walk pads to all equipment roof access points.	1,285.00	1,285.00				\$1,285.00	\$0.00	
	General Conditions	500.00	500.00				\$500.00	\$0.00	
	Profit and Overhead	20,851.30	20,851.30				\$20,851.30	\$0.00	
	Supervision	3,750.00	3,750.00				\$3,750.00	\$0.00	
	Bond	4,398.83	4,398.83				\$4,398.83	\$0.00	
	Change Order Modification - Curb Installation at U Bldg	35,940.00	35,940.00		7,188.00		\$35,940.00	\$0.00	
	GRAND TOTALS	\$756,994.00	\$756,994.00	\$756,994.00	\$25,548.60	\$0.00	\$756,994.00	\$0.00	\$0.00

**CERTIFICATION OF PROGRESS PAYMENTS
UNDER FIXED-PRICE CONSTRUCTION CONTRACTS**

OMB NO.: 9000-0102
Expires: 01/31/2013

1. PROJECT NAME

DOE OUTBUILDINGS ROOF REPLACEMENT

2. CONTRACT NUMBER

GS- 11-P-16-YT-C-7163

3. PROJECT LOCATION

DOE BUILDING, 19901 GERMANTOWN ROAD, GERMANTOWN, MD

4. CONTRACT DATE

08/11/2016

5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, street, city, State and ZIP code)

OFFICE OF ACQUISITION
301 7TH STREET, SW, ROOM 7919
WASHINGTON, DC 20407
ATTENTION: WALTER MILLS

INSTRUCTIONS

Type or print all entries on this form
except Item 7.

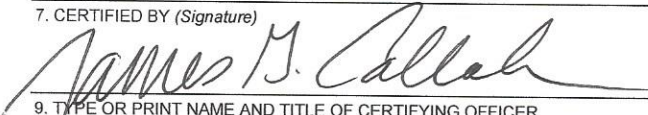
Please sign and return the original;
keep a copy for your records

6. CERTIFICATION

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.

7. CERTIFIED BY (Signature)



8. DATE

11/17/2017

9. TYPE OR PRINT NAME AND TITLE OF CERTIFYING OFFICER

James G. Callahan, President

10. NAME AND ADDRESS OF CONTRACTOR (Number, street, city, State and ZIP Code)

Callahan Construction Company, Inc., DBA Callahan Enterprises, 570 Mayo Road, Edgewater, MD 21037

GENERAL SERVICES ADMINISTRATION

GSA FORM 2419 (REV. 4-89)